



**Payment Report**  
**FY2006-07**  
**November Payment**

**\*\*\*Final\*\*\***

44

**ROSEBUD COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,326,777.46	663,388.74	663,388.72	663,388.74	
					663,388.74
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,108,325.77	1,475,828.04	632,497.73	1,475,828.04	
					1,475,828.04
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	35,937.58	25,156.31	10,781.27	25,156.31	
					25,156.31
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	4,043.31	2,830.31	1,213.00	2,830.31	
					2,830.31
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	23,903.57	16,732.50	7,171.07	16,732.50	
					16,732.50



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**County Summary**

**District ANB:** EL: 1,219 HS: 606 K12: 0  
**County ANB:** EL: 1,228 HS: 574 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	106,039.21	74,227.45	31,811.76	74,227.45
				74,227.45
<b>County Block Grant (7820)</b>				
ENTITLEMENT	97,235.64	48,617.82	48,617.82	48,617.82
				48,617.82
<b>Elementary Payment</b>				1,429,405.65
<b>High School Payment</b>				828,757.70
<b>K12 Payment</b>				0.00
<b>Coop Payment</b>				0.00
<b>County Payment</b>				48,617.82
<b>This Month's Payment</b>				2,306,781.17